

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 40,516.37

Juvenile Probation Camp Funding county percentages 1.63852560

Gross Claim \$40,516.37

Net Claim / Payment Amount \$40,516.37

YTD Amount: \$200,795.09

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 1 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 107,264.92

Juvenile Probation Camp Funding county percentages 4.33790879

Gross Claim **\$107,264.92**

Net Claim / Payment Amount **\$107,264.92**

YTD Amount: **\$507,868.14**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 2 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 20,792.17

Juvenile Probation Camp Funding county percentages 0.84085786

Gross Claim **\$20,792.17**

Net Claim / Payment Amount **\$20,792.17**

YTD Amount: **\$106,120.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 3 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 7,242.22

Juvenile Probation Camp Funding county percentages 0.29288308

Gross Claim **\$7,242.22**

Net Claim / Payment Amount **\$7,242.22**

YTD Amount: **\$27,646.10**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 4 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 169,608.07

Juvenile Probation Camp Funding county percentages 6.85913269

Gross Claim **\$169,608.07**

Net Claim / Payment Amount **\$169,608.07**

YTD Amount: **\$766,976.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 247,336.76

Juvenile Probation Camp Funding county percentages 10.00256441

Gross Claim **\$247,336.76**

Net Claim / Payment Amount **\$247,336.76**

YTD Amount: **\$1,076,659.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 6 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 16,854.01

Juvenile Probation Camp Funding county percentages 0.68159426

Gross Claim **\$16,854.01**

Net Claim / Payment Amount **\$16,854.01**

YTD Amount: **\$74,719.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 7 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 827,748.83

Juvenile Probation Camp Funding county percentages 33.47505095

Gross Claim **\$827,748.83**

Net Claim / Payment Amount **\$827,748.83**

YTD Amount: **\$3,759,523.53**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 8 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 28,167.89

Juvenile Probation Camp Funding county percentages 1.13913971

Gross Claim **\$28,167.89**

Net Claim / Payment Amount **\$28,167.89**

YTD Amount: **\$119,853.83**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 9 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 26,465.80

Juvenile Probation Camp Funding county percentages 1.07030544

Gross Claim **\$26,465.80**

Net Claim / Payment Amount **\$26,465.80**

YTD Amount: **\$123,302.05**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 10 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 50,295.03

Juvenile Probation Camp Funding county percentages 2.03398523

Gross Claim \$50,295.03

Net Claim / Payment Amount \$50,295.03

YTD Amount: \$200,341.78

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 11 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 175,882.44

Juvenile Probation Camp Funding county percentages 7.11287471

Gross Claim **\$175,882.44**

Net Claim / Payment Amount **\$175,882.44**

YTD Amount: **\$829,270.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 12 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 88,875.70

Juvenile Probation Camp Funding county percentages 3.59422872

Gross Claim \$88,875.70

Net Claim / Payment Amount \$88,875.70

YTD Amount: \$412,136.25

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 13 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 38,580.66

Juvenile Probation Camp Funding county percentages 1.56024348

Gross Claim \$38,580.66

Net Claim / Payment Amount \$38,580.66

YTD Amount: \$160,214.65

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 14 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 231,450.61

Juvenile Probation Camp Funding county percentages 9.36011121

Gross Claim **\$231,450.61**

Net Claim / Payment Amount **\$231,450.61**

YTD Amount: **\$1,046,949.63**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 15 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 12,348.48

Juvenile Probation Camp Funding county percentages 0.49938589

Gross Claim **\$12,348.48**

Net Claim / Payment Amount **\$12,348.48**

YTD Amount: **\$48,950.88**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 16 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 21,826.78

Juvenile Probation Camp Funding county percentages 0.88269830

Gross Claim **\$21,826.78**

Net Claim / Payment Amount **\$21,826.78**

YTD Amount: **\$121,137.85**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 17 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 24,596.84

Juvenile Probation Camp Funding county percentages 0.99472271

Gross Claim **\$24,596.84**

Net Claim / Payment Amount **\$24,596.84**

YTD Amount: **\$117,806.78**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 18 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 48,058.96

Juvenile Probation Camp Funding county percentages 1.94355590

Gross Claim \$48,058.96

Net Claim / Payment Amount \$48,058.96

YTD Amount: \$220,414.78

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 19 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 53,532.34

Juvenile Probation Camp Funding county percentages 2.16490532

Gross Claim **\$53,532.34**

Net Claim / Payment Amount **\$53,532.34**

YTD Amount: **\$255,749.60**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 20 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 13,516.58

Juvenile Probation Camp Funding county percentages 0.54662510

Gross Claim **\$13,516.58**

Net Claim / Payment Amount **\$13,516.58**

YTD Amount: **\$94,114.28**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 21 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 14,284.19

Juvenile Probation Camp Funding county percentages 0.57766800

Gross Claim **\$14,284.19**

Net Claim / Payment Amount **\$14,284.19**

YTD Amount: **\$71,115.72**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 22 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 36,478.08

Juvenile Probation Camp Funding county percentages 1.47521291

Gross Claim **\$36,478.08**

Net Claim / Payment Amount **\$36,478.08**

YTD Amount: **\$175,997.37**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 23 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 2,669.94

Juvenile Probation Camp Funding county percentages 0.10797533

Gross Claim **\$2,669.94**

Net Claim / Payment Amount **\$2,669.94**

YTD Amount: **\$13,491.94**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 24 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 95,049.94

Juvenile Probation Camp Funding county percentages 3.84392166

Gross Claim **\$95,049.94**

Net Claim / Payment Amount **\$95,049.94**

YTD Amount: **\$457,032.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 52,898.23

Juvenile Probation Camp Funding county percentages 2.13926118

Gross Claim \$52,898.23

Net Claim / Payment Amount \$52,898.23

YTD Amount: \$238,937.58

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 26 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300194A

PAYMENT ISSUE DATE: 01/21/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 20,391.68

Juvenile Probation Camp Funding county percentages 0.82466156

Gross Claim **\$20,391.68**

Net Claim / Payment Amount **\$20,391.68**

YTD Amount: **\$98,517.95**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/8/2014

Page 27 of 27